BBMP YELAHANKA ZONE

Original/Duplicate/Triplicate

YNK-DBR No 103
Date 07.10.2020

001-19-000047

No 1ST & Part Bill

CONTRACT CERTIFICATE

(For other works)

JOB CODE: 01-19-000047

EST.COST:20.00 Lakhs

Division: BBMP, YELAHANKA DIVISION

Dated

Bill received No dated P-1771

Sub-Division: BBMP, YELAHANKA DIVISION

Scheduled Docket No

Sub-Divisional Cash Book Vr No

Date E.M.N.

S.B.R. No: 78/19-20

DATE: 14/1/2020

Head of Account: P1771

Name of work(As per sanctioned Estimate): **Providing Pot hole filling in Kempegowda ward no- 01** 20.00 lakhs

Name of Contractor and full address: **Sri B B UMESHA, CLASS 1 CONTRACTOR, BETTAHALSOOR BANGALORE NORTH.**

Reference to Agreement No: **EE/YNK/AG/100/2019-20 DATED: 21.10.2019**

Certified that the measurements were taken by me on recorded on pages 492505 of Measurement Book No 4926 and that the work is satisfactorily executed

492504

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 6/1/2020 and found correct.The work is satisfactorily executed

Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Asst. Divisional Officer / Junior Engineer
Yelahanka Sub Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum

1	Total value of work done or supplies made asper Account within	Gross Amt =Rs 1024945/-
2	Deduct amount to be held in reserve being percent Rs.	SD =Rs 51247/-
3	Balance	CGST = Rs 9151/-
4	Deduct payments:-	SGST = Rs 9151/-
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book Vr.No	
	b)Payment Amount adjusted towards cash advance recovery of cost of	
	Now made { Stores of other materials supplied / Recovery of amount creditable to this other work / Amount paid on this bill by cheque/cash	IT = Rs 10249/-
	Total	LC = Rs 10249/-
5	Balance being unpaid value of work done held in reserve	CBF = Rs 1025/-
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments	Royalty =Rs 33519/-
7	Net amount due to or from Contractor	T.D. = Rs 124591/-
	UN ADJUSTED ITEMS	Net Amt=Rs 900354/-
8	Advance to contractor for materials brought to site(as detailed within)	
9	Value of Government materials supplied	
	Total amount unpaid	

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)

.....by cash and by adjustment of payments as per memorandum

(In the final settlement of all demands)

Witness:
1
2

Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Audited & Admitted for Rs. 1024945/-

900354/- by Cheque

and Rs. 124591/- by adjustment

Accts. Supdt
yelahanka Division
BBMP

Exe. Engineer
yelahanka Division
BBMP

Tender Item no	Items of work grouped under sub-heads and sub-works of the Estimate
1	KSRRB M400-17. Providing, laying, spreading and compacting graded stones aggregate wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications. MORTH Specification No. 406
2	Filling of Potholes and patch repairs with Bituminous concrete 40mm. Removal of all failed firm material, trimming of completed excavaion to provide firm vertical faces cleaning of surface, painting of tack coat on the sides and and base of excavation as per clause 500.3, back filling the pot hole with hot bituminous material as per clause 500.4, compacting trimming and finishing the surface to form a smooth continous surface, all as per clause 3004.2 complete as per specifiction
	TOTAL

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Unit	Previous measurements		Present measurements			Total up-to date		
	Quantity	Amount	Quantity	Rate	Amount	Quantity	Amount	Remarks
Cum	-	-	154.18	2099.34	323676.24	154.18	323676.24	
Sqm	-	-	61.67 1541.77	383.62	591454.00	1541.77	591454.00	
		0.00			915130.24		915130.24	

ADD GST 12% 109815.63

Total Amount 1024945.87